

Task Transaction Detail ACT070

Fermilab Business Services

Task Organization PPD - NEUTRINO DEPARTMENT

PROJECT: NOvA

TASK: 1.8.9.5

TASK NAME: Detector Asmbly R&D

Period End: APR-09

PO #	DOC. #	VENDOR	ITEM DESC.	EXP. ORG.	REQUESTOR	REF #	TRANS SOURCE	CHG in COMMIT incl RIPs	TOTAL COSTS	OBLIGATION incl RIPs
EXPENDITURE CATEGORY:			Personnel Costs							
EXPENDITURE TYPE: FRINGE BENEFITS				PPD - DIVISION OFFICE			Burden Transaction	0.00	720.04	720.04
				PPD - MECHANICAL DEPARTMENT			Burden Transaction	0.00	1,772.38	1,772.38
				PPD - TECHNICAL CENTERS			Burden Transaction	0.00	1,099.05	1,099.05
EXPENDITURE TYPE SUBTOTAL: FRINGE BENEFITS								0.00	3,591.47	3,591.47
EXPENDITURE TYPE: OPTO ALLOC-MONTHLY				PPD - DIVISION OFFICE			Burden Transaction	0.00	114.57	114.57
				PPD - MECHANICAL DEPARTMENT			Burden Transaction	0.00	262.84	262.84
EXPENDITURE TYPE SUBTOTAL: OPTO ALLOC-MONTHLY								0.00	377.41	377.41
EXPENDITURE TYPE: OPTO ALLOC-WEEKLY				PPD - MECHANICAL DEPARTMENT			Burden Transaction	0.00	27.45	27.45
				PPD - TECHNICAL CENTERS			Burden Transaction	0.00	250.28	250.28
EXPENDITURE TYPE SUBTOTAL: OPTO ALLOC-WEEKLY								0.00	277.73	277.73
EXPENDITURE TYPE: OVERTIME				PPD - TECHNICAL CENTERS			Payroll Interface	0.00	48.75	48.75
EXPENDITURE TYPE SUBTOTAL: OVERTIME								0.00	48.75	48.75
EXPENDITURE TYPE: TIME WORKED -MONTHLY				FES - ENGINEERING			Chargeback Salary	0.00	-690.00	-690.00

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EXPENDITURE CATEGORY:			Personnel Costs							
				FES - ENGINEERING PPD - DIVISION OFFICE PPD - MECHANICAL DEPARTMENT			ORACLE TIME AND LABOR Effort Reporting Effort Reporting	0.00 0.00 0.00	690.00 1,833.13 4,205.37	690.00 1,833.13 4,205.37
EXPENDITURE TYPE SUBTOTAL: TIME WORKED -MONTHLY								0.00	6,038.50	6,038.50
EXPENDITURE TYPE: TIME WORKED -WEEKLY										
				PPD - MECHANICAL DEPARTMENT PPD - TECHNICAL CENTERS			Effort Reporting Effort Reporting	0.00 0.00	296.80 2,705.76	296.80 2,705.76
EXPENDITURE TYPE SUBTOTAL: TIME WORKED -WEEKLY								0.00	3,002.56	3,002.56
EXPENDITURE TYPE: VAC EARNED ALLOC-MONTHLY										
				PPD - DIVISION OFFICE PPD - MECHANICAL DEPARTMENT			Burden Transaction Burden Transaction	0.00 0.00	201.64 462.59	201.64 462.59
EXPENDITURE TYPE SUBTOTAL: VAC EARNED ALLOC-MONTHLY								0.00	664.23	664.23
EXPENDITURE TYPE: VAC EARNED ALLOC-WEEKLY										
				PPD - MECHANICAL DEPARTMENT PPD - TECHNICAL CENTERS			Burden Transaction Burden Transaction	0.00 0.00	35.62 324.69	35.62 324.69
EXPENDITURE TYPE SUBTOTAL: VAC EARNED ALLOC-WEEKLY								0.00	360.31	360.31
EXPENDITURE CATEGORY SUBTOTAL: Personnel Costs								0.00	14,360.96	14,360.96

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EXPENDITURE CATEGORY:			Materials & Services							
EXPENDITURE TYPE: CONSTRUCTION ENGINEERING				FES - ENGINEERING			Shops Chargebacks	0.00	690.00	690.00
EXPENDITURE TYPE SUBTOTAL: CONSTRUCTION ENGINEERING								0.00	690.00	690.00
EXPENDITURE TYPE: EXEMPT - SUBCNTRT SVCS PASS TH										
	208095	ARGONNE NAT'L LAB	NOVA WBS 1.8 ASSEMBLY R&D APR TO SEP-FY09	PPD - DIVISION OFFICE	SAXER, SUZANNE			-292,740.00	0.00	-292,740.00
563811		ARGONNE NAT'L LAB	563811-NOVA WBS 1.8 ASSEMBLY R&D APR TO SEP-FY09-ARGONNE NAT'L LAB	PPD - DIVISION OFFICE			PO Receipt Accruals	0.00	85,951.00	85,951.00
563811		ARGONNE NAT'L LAB	563811-NOVA WBS 1.8 ASSEMBLY R&D OCT TO MARCH FY2009-ARGONNE NAT'L LAB	PPD - DIVISION OFFICE			PO Receipt Accruals	0.00	-56,668.82	-56,668.82
563811		ARGONNE NAT'L LAB	NOVA WBS 1.8 ASSEMBLY R&D APR TO SEP-FY09	PPD - DIVISION OFFICE	SAXER, SUZANNE			180,062.93	0.00	180,062.93
563811	903-CHFA1 83	ARGONNE NAT'L LAB	NOVA WBS 1.8 ASSEMBLY R&D APR TO SEP-FY09	PPD - DIVISION OFFICE	SAXER, SUZANNE		AP INVOICE	0.00	7,953.38	7,953.38
563811	903-CHFA1 83	ARGONNE NAT'L LAB	NOVA WBS 1.8 ASSEMBLY R&D OCT TO MARCH FY2009	PPD - DIVISION OFFICE	SAXER, SUZANNE		AP INVOICE	0.00	56,668.82	56,668.82
563811	904-CHFA1 91	ARGONNE NAT'L LAB	NOVA WBS 1.8 ASSEMBLY R&D APR TO SEP-FY09	PPD - DIVISION OFFICE	SAXER, SUZANNE		AP INVOICE	0.00	18,772.69	18,772.69
EXPENDITURE TYPE SUBTOTAL: EXEMPT - SUBCNTRT SVCS PASS TH								-112,677.07	112,677.07	0.00
EXPENDITURE TYPE: FABRICATION PROCUREMENT										

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EXPENDITURE CATEGORY:			Materials & Services							
	208511		WELDMENT AS SHOWN ON DRAWING 3929.000-ME-466311 AND SUB-ASSEMBLY DRAWINGS CALL OUT ON DRAWING 3929.000-ME-466311	PPD - MECHANICAL DEPARTMENT	PUSHKA, DAVID			29,160.00	0.00	29,160.00
EXPENDITURE TYPE SUBTOTAL: FABRICATION PROCUREMENT								29,160.00	0.00	29,160.00
EXPENDITURE TYPE: MATERIAL PURCHASES										
			PRN114820 1 APPLIED IND TECH 0361 5523300905613056273 3560 Card#JOHNSONE 6846 TranID0936209512	PPD - DIVISION OFFICE			PROCARD COST TRANSFER	0.00	1,712.06	1,712.06

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EXPENDITURE CATEGORY:			Materials & Services							
585711		SEALANT EQUIPMENT ENGINEERING INC	DISC - RUPTURE FOR 1260-0318-4000 RUPTURE DISC ASSEMBLY #1209-128-001	PPD - DIVISION OFFICE	SAXER, SUZANNE			79.08	0.00	79.08
585711		SEALANT EQUIPMENT ENGINEERING INC	KIT - SERVICE FOR 2200-245-147-AM VALVE #2150-210-117	PPD - DIVISION OFFICE	SAXER, SUZANNE			495.56	0.00	495.56
585711		SEALANT EQUIPMENT ENGINEERING INC	KIT - SERVICE FOR 2200-396-013-AM VALVE #2150-532-000	PPD - DIVISION OFFICE	SAXER, SUZANNE			702.00	0.00	702.00
585711		SEALANT EQUIPMENT ENGINEERING INC	KIT - SERVICE FOR BOTH LEFT AND RIGHT SEAL CARTRIDGE ASSEMBLIES #2150-418-001	PPD - DIVISION OFFICE	SAXER, SUZANNE			1,259.76	0.00	1,259.76
585711		SEALANT EQUIPMENT ENGINEERING INC	KIT FOR 000289-010008 PUMP AIR MOTOR #2150-250	PPD - DIVISION OFFICE	SAXER, SUZANNE			735.36	0.00	735.36
585711		SEALANT EQUIPMENT ENGINEERING INC	LUBRICANT - THROAT SEAL #2200-1022	PPD - DIVISION OFFICE	SAXER, SUZANNE			26.61	0.00	26.61
585711		SEALANT EQUIPMENT ENGINEERING INC	SEAL, NEOPRENE FOR 000289-010171 FOLLOWER PLATE #000289-009762	PPD - DIVISION OFFICE	SAXER, SUZANNE			422.36	0.00	422.36
585711		SEALANT EQUIPMENT ENGINEERING INC	SERVICE KIT FOR 000289-0100008 PUMP LOWER END #637305-P43	PPD - DIVISION OFFICE	SAXER, SUZANNE			429.60	0.00	429.60
EXPENDITURE TYPE SUBTOTAL: MATERIAL PURCHASES								4,150.33	1,712.06	5,862.39

EXPENDITURE TYPE: SUB-CONTRACT SVCS PASS THRU

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EXPENDITURE CATEGORY:			Materials & Services							
	208124	INDIANA UNIVERSITY	WBS 1.8.3 IPND FILL MACHINE DESIGN/FABRICATION	PPD - DIVISION OFFICE	SAXER, SUZANNE			-1,392.00	0.00	-1,392.00
584141		INDIANA UNIVERSITY	584141-WBS 1.8.3 NOVA FY09 R&D WORK FOR IPND FILLING MACHINE DESIGN, FABRICATION ENGINEER/DESIGNER/ TECH LAB-INDIANA UNIVERSITY	PPD - DIVISION OFFICE			PO Receipt Accruals	0.00	-3,026.36	-3,026.36
584141	01-FC8070 909	INDIANA UNIVERSITY	WBS 1.8.3 NOVA FY09 R&D WORK FOR IPND FILLING MACHINE DESIGN, FABRICATION ENGINEER/DESIGNER/ TECH LABOR	PPD - DIVISION OFFICE	SAXER, SUZANNE		AP INVOICE	0.00	9,667.71	9,667.71
584141		INDIANA UNIVERSITY	WBS 1.8.3 IPND FILL MACHINE DESIGN/FABRICATION	PPD - DIVISION OFFICE	SAXER, SUZANNE			1,392.00	0.00	1,392.00
584141		INDIANA UNIVERSITY	WBS 1.8.3 NOVA FY09 R&D WORK FOR IPND FILLING MACHINE DESIGN, FABRICATION ENGINEER/DESIGNER/ TECH LABOR	PPD - DIVISION OFFICE	SAXER, SUZANNE			-6,641.35	0.00	-6,641.35
EXPENDITURE TYPE SUBTOTAL: SUB-CONTRACT SVCS PASS THRU								-6,641.35	6,641.35	0.00
EXPENDITURE TYPE: TEMPORARY HELP										
	31498	TECH TEMPS INC	PO#585258	DS - PARTICLE PHYSICS DIVISION			AP INVOICE	0.00	1,177.60	1,177.60
EXPENDITURE TYPE SUBTOTAL: TEMPORARY HELP								0.00	1,177.60	1,177.60
EXPENDITURE CATEGORY SUBTOTAL: Materials & Services								-86,008.09	122,898.08	36,889.99

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EXPENDITURE CATEGORY:			Overhead							
EXPENDITURE TYPE:			CSS ALLOCATION							
				FES - ENGINEERING			Burden Transaction	0.00	247.26	247.26
				PPD - DIVISION OFFICE			Burden Transaction	0.00	817.78	817.78
				PPD - MECHANICAL DEPARTMENT			Burden Transaction	0.00	2,012.97	2,012.97
				PPD - TECHNICAL CENTERS			Burden Transaction	0.00	1,262.14	1,262.14
EXPENDITURE TYPE SUBTOTAL: CSS ALLOCATION								0.00	4,340.15	4,340.15
EXPENDITURE TYPE:			G&A ALLOCATION-CSS PORTION							
				FES - ENGINEERING			Burden Transaction	0.00	98.41	98.41
				PPD - DIVISION OFFICE			Burden Transaction	0.00	439.42	439.42
				PPD - MECHANICAL DEPARTMENT			Burden Transaction	0.00	1,081.64	1,081.64
				PPD - TECHNICAL CENTERS			Burden Transaction	0.00	678.20	678.20
EXPENDITURE TYPE SUBTOTAL: G&A ALLOCATION-CSS PORTION								0.00	2,297.67	2,297.67
EXPENDITURE TYPE:			G&A ALLOCATION-M&S PORTION							
				DS - PARTICLE PHYSICS DIVISION			Burden Transaction	0.00	129.83	129.83
				PPD - DIVISION OFFICE			Burden Transaction	0.00	188.75	188.75
EXPENDITURE TYPE SUBTOTAL: G&A ALLOCATION-M&S PORTION								0.00	318.58	318.58
EXPENDITURE TYPE:			MSA ALLOCATION							

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EXPENDITURE CATEGORY:			Overhead							
				DS - PARTICLE PHYSICS DIVISION			Burden Transaction	0.00	58.88	58.88
				PPD - DIVISION OFFICE			Burden Transaction	0.00	85.60	85.60
EXPENDITURE TYPE SUBTOTAL: MSA ALLOCATION								0.00	144.48	144.48
EXPENDITURE TYPE: PPD PROGRAM SUPPORT ALLOCATION										
				PPD - DIVISION OFFICE			Burden Transaction	0.00	497.77	497.77
				PPD - MECHANICAL DEPARTMENT			Burden Transaction	0.00	1,225.27	1,225.27
				PPD - TECHNICAL CENTERS			Burden Transaction	0.00	768.24	768.24
EXPENDITURE TYPE SUBTOTAL: PPD PROGRAM SUPPORT ALLOCATION								0.00	2,491.28	2,491.28
EXPENDITURE TYPE: SPECIAL RATE INDIRECT										
				PPD - DIVISION OFFICE			Burden Transaction	0.00	99.62	99.62
EXPENDITURE TYPE SUBTOTAL: SPECIAL RATE INDIRECT								0.00	99.62	99.62
EXPENDITURE CATEGORY SUBTOTAL: Overhead								0.00	9,691.78	9,691.78
TOTAL FOR PROJECT: NOvA and TASK: 1.8.9.5								-86,008.09	146,950.82	60,942.73

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TOTAL FOR TASK ORGANIZATION: PPD - NEUTRINO DEPARTMENT	-86,008.09	146,950.82	60,942.73
EXPENDITURE TYPES GRAND TOTAL	-86,008.09	146,950.82	60,942.73